

# FLORIDA PLASTICS INTL INC 401K

## Screens Summary (Data as of 09-30-2019)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	– – 834		13.24	1.08	18.76				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834		12.18	1.00	3.43				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.36 35 1,390	20.59 3 1,254	14.47 6 1,121	– – 831		15.16	1.08	15.17				0.43		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834		10.50	0.84	22.26				0.29		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23 8 603	17.90 6 544	13.94 8 487	– – 375		13.30	0.89	10.87				0.81		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226		13.74	1.01	15.51				0.76		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-11.63 78 664	8.84 76 585	8.11 74 521	12.19 56 401		17.81	0.99	23.76				0.75		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 10 235		17.91	0.99	22.43				0.90		
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity L <i>percentile rank</i> <i># of funds in category</i>	JMIEX	Diversified Emerging Mkts	11.36 2 838	10.24 2 701	5.76 1 569	5.03 13 244		14.77	1.01	14.09				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250		12.26	1.05	18.34				0.49		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-1.93 75 467	10.34 10 396	7.20 15 340	7.84 13 250		15.50	1.28	16.66				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162		11.42	1.01	11.38				0.38		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375		11.98	0.97	18.84				0.44		

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—	✔	8.28	0.86	8.84	✔	—	—	1.01	✔	
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	6.34	6.46	5.07	8.39	✔	4.33	1.02	11.76	✔	—	—	0.61	✔	
<i>percentile rank</i>			29	7	17	3										
<i># of funds in category</i>			709	611	530	342										
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	6.43	2.17	2.02	3.42	✔	3.17	0.94	11.76	✔	—	—	1.08	✖	
<i>percentile rank</i>			42	25	39	18										
<i># of funds in category</i>			225	194	165	108										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	10.69	3.31	3.73	4.72	✔	3.30	0.98	19.01	✔	☒	—	0.30	✔	
<i>percentile rank</i>			8	11	6	5										
<i># of funds in category</i>			403	356	312	238										
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78	✔	1.90	0.20	12.51	✔	—	—	1.15	✔	
<i>percentile rank</i>			59	17	10	1										
<i># of funds in category</i>			326	293	238	122										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.85	2.27	1.86	1.74	✔	0.70	-0.13	8.75	✔	—	—	0.60	✖	
<i>percentile rank</i>			95	17	12	24										
<i># of funds in category</i>			198	154	133	61										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	8.64	4.29	4.85	6.10	✔	2.23	0.46	5.01	✔	—	—	0.65	✔	
<i>percentile rank</i>			79	18	6	5										
<i># of funds in category</i>			96	69	58	36										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09	✔	4.47	0.92	12.67	✔	—	✔	0.33	✔	
<i>percentile rank</i>			44	39	23	3										
<i># of funds in category</i>			138	96	76	60										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52	✔	4.89	0.91	12.67	✔	—	✔	0.33	✔	
<i>percentile rank</i>			38	47	30	3										
<i># of funds in category</i>			129	95	68	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15	✔	5.33	0.89	12.67	✔	—	✔	0.34	✔	
<i>percentile rank</i>			45	36	17	2										
<i># of funds in category</i>			246	205	158	99										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08	✔	6.45	0.95	12.67	✔	—	✔	0.36	✔	
<i>percentile rank</i>			53	29	8	1										
<i># of funds in category</i>			232	191	147	81										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95		7.69	0.97	12.67		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78		9.11	1.00	12.67		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95		9.61	0.96	12.67		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77		9.83	0.94	12.67		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77		9.95	0.94	12.67		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13		9.99	0.94	9.67		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —		9.96	0.94	4.52		—		0.44		
<b>Balanced</b>																
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	7.04 17 561	6.07 22 498	5.43 14 402	6.53 29 267		4.75	1.00	25.02		—		0.12		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.10 24 339	8.75 24 311	6.93 22 279	9.05 26 198		9.17	1.01	25.02		—		0.14		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	8.89 5 195	4.66 19 179	4.57 10 151	5.17 42 87		3.16	0.34	25.02		—		0.11		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	5.09 28 716	7.44 40 659	6.23 33 582	7.88 46 427		6.88	1.01	25.02		—		0.13		